

MEADOW

TOWN

2006
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of MEADOW Town for the fiscal year ending 2005-2006 as approved and adopted by resolution or ordinance dated June 14, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

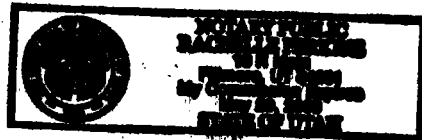
was held on June 14, 2005 for all budgetary funds.

Signed: Giz Stott
(Budget Officer)

Subscribed and sworn to this

day of June 20th, 2005.

Rachelle Perkins
(Notary Public)



MEADOW

Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	6112.	7500.	7500.
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	22762.	23000.	25000.
	Fee-in-Lieu of Property Taxes	1963.	1800.	2000.
	911 tax		450.	450.
	LICENSES AND PERMITS			
	Business Licenses & Permits	685.	675.	900.
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	227144.	18000.	22000.
	Liquor Fund Allotment	283.	375.	375.
	Grants from Local Units:	6550.	6550	6550.
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries			
	Miscellaneous Services:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	4366.	10200.	11000.
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			2625.00
	TOTAL REVENUES	69865.	68550.	78400.

MEADOW
Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	25149.	27000.	28000.
	Professional Services (Accounting, Legal, Engineering, etc.)	2247.	2550.	2550.
	Elections			900.
	Other:	995.	1000.	1000.
	PUBLIC SAFETY			
	Police Department			
	Fire Department	6550.	6550.	6550.
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	23586.	10000.	22000.
	Other:			
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks	14242.	2000.	15000.
	Cemetery	2097.	2200.	2400.
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch. of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	(5001.)		
	TOTAL EXPENDITURES	69865.	51300.	78400.

MEADOW
Governmental Unit

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Fiscal Year

ENTERPRISE FUND WATER

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	29332.	29603.	30000.
	Interest Earned	2913.	7000.	7200.
	Other: Grant- Scada		23397.	
	TOTAL OPERATING REVENUE	32245.	60000.	37200.
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	14158.	87000.	24000.
	Material and Supplies			
	Depreciation	11771.	11771.	11771.
	Other			
	TOTAL OPERATING EXPENSE	25929.	98771.	35771.
	OPERATING INCOME (LOSS)	6316.	(38771.)	1429.
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(2098.)	(2100.)	(2100.)
	Operating transfers from: Electric		45000.	
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	4218.	4129.	(671.)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND

ELECTRIC

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	113741.	109000.	110000.
	Interest Earned	4712.		
	Other:			
	TOTAL OPERATING REVENUE	118453.	109000.	110000.
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	109319.	101000.	100000.
	Material and Supplies			
	Depreciation	2368.	2368.	2368.
	Other			
	TOTAL OPERATING EXPENSE	111687.	103368.1	102368.
	OPERATING INCOME (LOSS)	6766.	5632.	7632.
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: --WATER		45000.	
	Contributions to:			
	NET INCOME (LOSS)	6766.	(39368.)	7632.

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND **GARBAGE**

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned	12381.	13635.	16000.
	Other:			
	TOTAL OPERATING REVENUE	12381.	13635.	16000.
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies	11992.	12152.	15312.
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	11992.	12152.	15312.
	OPERATING INCOME (LOSS)	389.	1483.	688.
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	389.	1483.	688.

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			